

# SANDBACH TOWN COUNCIL

## Finance Committee

Agenda for the meeting to be held on Thursday, 24 July 2003 at 7.15 pm in the CVS Office, Hope Street.

1. **APOLOGIES FOR ABSENCE**
2. **FINANCIAL STATEMENT FOR APPROVAL**
3. **CASH PROJECTION FOR APPROVAL**
4. **CONFIRM STATEMENT OF 'EAR MARKED' RESERVES**
5. **LETTERS OF THANKS FOR DONATIONS**
  - 5.1 **St John Church**
6. **APPLICATIONS FOR DONATIONS**
  - 6.1 **North West Army Cadet Force**
  - 6.2 **Photographic Society**
  - 6.3 **Sandbach Town Dynamos**
  - 6.4 **Air Cadets**
  - 6.5 **Sandbach Today**
7. **INTERNAL AUDIT**

The internal audit report is attached.
8. **CHAIRMAN'S CHARITY ACCOUNT**

The accounts will be presented at the meeting.
9. **MATTERS REFERRED FROM THE TOWN COUNCIL 22 MAY 2003**

That at the meeting on 24 July the Finance Committee set the timing and frequency for tasks associated with the annual audit.
10. **MATTERS REFERRED FROM THE TOWN COUNCIL 10 JULY 2003**

Approval of Annual Accounts for the year 2002/3 by the Finance Committee.
11. **DATE, TIME AND PLACE OF NEXT MEETING**

The next meeting is scheduled for 25 September 2003 at 7.15pm in the Mayor's Room, Westfields.